

FY2023 REVOLVING FUNDS: EXPENDITURE DETAIL

Revolving Fund	Amount
Private Ways Repairs: 3106	
Contracted Services	\$ 318,369.30
Total Expenditures	\$ 318,369.30
Public Way Repairs: 3105	
Contracted Services	\$ -
Total Expenditures	\$ -
Fox Library Community Center Rentals: 3109	
Maintenance	\$ -
Total Expenditures	\$ -
Robbins House Rentals: 3110	
Personnel	\$ 2,700.00
Supplies	\$ 262.50
Maintenance	\$ 285.00
Utilities	\$ 3,229.64
Contracted Services	\$ 371.25
Total Expenditures	\$ 6,848.39
Conservation Commission Fees: 3116	
Other Expense	\$ -
Total Expenditures	\$ -
Uncle Sam Fees: 3101	
Total Expenditures	\$ -
Life Support Services (Ambulance) Fees: 3103	
General Fund Offset (Personnel/cap))	\$ 307,465.00
Contracted Services	\$ 162,680.99
Emergency Vehicle	\$ -
Capital Offset	\$ -
Total Expenditures	\$ 470,145.99
Board of Health Fees: 3111	
Personnel	\$ 1,649.98
Supplies	\$ 253.54
Contracted Services	\$ 24,136.52
Other Expenses	\$ 32,941.95
Total Expenditures	\$ 58,981.99

Revolving Fund	Amount
Field User Fees: 3115	
Contracted Services	\$ 22,669.16
Maintenance	\$ 12,475.48
Total Expenditures	\$ 35,144.64
Robbins Library Rentals: 3114	
Personnel	\$ 587.50
Contracted Services	\$ 800.00
Total Expenditures	\$ 1,387.50
Town Hall Rentals: 3112	
Supplies	\$ 1,917.52
Personnel	\$ 35,961.91
Utilities	\$ 16,499.92
Contracted Services	\$ 29,974.17
Total Expenditures	\$ 84,353.52
White Good Recycling Fees: 3107	
Transfer to General Fund	\$ 35,000.00
Equipment and Materials	\$ 2,576.38
Total Expenditures	\$ 37,576.38
Library Vending Fees: 3113	
Supplies	\$ 1,115.47
Equipment	\$ -
Contracted Services	\$ 4,000.20
Total Expenditures	\$ 5,115.67
Gibbs School Energy Fees: 3102	
Utilities	\$ -
Total Expenditures	\$ -
Cemetery Chapel Rentals: 3915	
Total Expenditures	\$ -
Council on Aging Program Fees: 3108	
Supplies	\$ -
Contracted Services	\$ 11,291.00
Total Expenditures	\$ 11,291.00